

Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: AARON BRACAMONTE

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Amended 2002 Pre-General Election Report

Election Cycle: 2001-2002

Date Filed: October 24, 2002

Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,660.86

Total Cash Receipts this Reporting Period: \$108.00

Total Cash Disbursements this Reporting Period: \$1,200.00

Cash Balance at End of Reporting Period: \$568.86

Report ID: 55465

Covers 10/01/2002 to 10/16/2002 Filed on 10/24/2002

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$108.00	\$0.00	\$108.00	\$4,656.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	-	\$108.00	\$0.00	\$108.00	\$4,656.00

Expenditures	Schedule	edule This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,357.64	
Independent Expenditures	E2	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,490.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$5,047.64	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,200.00				

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Amended Pre-General Election Report

Covers 10/01/2002 to 10/16/2002

Schedule C2 - Individual contributions

Scriedule C	2 - marviduai Contributions	Date	Amount	Cycle To Date
Name:	LAKE HAVASU PROFESSIONAL FIRE FIGHTERS	10/03/2002	\$108.00	\$1,548.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	PROFESSIONAL FIRE FIGHTERS, LAKE HAVASU CITY FIRE DEPARTMENT			
Memo:	Bi-weekly members contribution			
Original Date:	10/15/2002			
Original Amount:	\$108.00			
Total of Individual C	Contributions		\$108.00	
Total of Refunds Given			\$0.00	
Net Total of Individu	al Contributions		\$108.00	

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Filed on 10/24/2002

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Covers 10/01/2002 to 10/16/2002

Schedule Ez - independent expenditures		Date	Amount	Cycle To Date
Name:	PROFESSIONAL FF FOR EXCELLENCE IN GOVERNMENT	10/11/2002	\$1,200.00	\$1,200.00
Address:	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
Total of Independe	ent Expenditures		\$1,200.00	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Indepe	endent Expenditures		\$1,200.00	

Filed on 10/24/2002

Covers 10/01/2002 to 10/16/2002

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